

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

**FUND**                    **100 - GENERAL**  
**DEPARTMENT**        **03 - FINANCE**

## COMBINED DETAIL SUMMARY

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	2,319,466	2,524,200	2,325,690	2,323,920	2,344,730
120	Special Salaries	41,532	29,380	28,550	28,810	29,070
130	Overtime	8,471	0	0	0	0
140	Employee Benefits	490,492	583,420	545,820	551,010	589,840
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>2,859,962</b>	<b>3,137,000</b>	<b>2,900,060</b>	<b>2,903,740</b>	<b>2,963,640</b>
210	Utilities	0	0	0	0	0
220	Communications	69,230	83,450	78,000	76,130	76,130
230	Transportation and Training	7,950	15,530	13,030	13,030	13,030
240	Insurance	1,680	1,680	1,680	1,680	1,680
250	Professional Services	101,160	128,800	125,890	128,950	128,890
260	Data Processing	336,107	345,210	316,280	309,110	309,110
270	Equipment Charges	6,156	4,850	6,040	7,320	7,320
280	Buildings and Grounds Charges	562	0	0	0	0
290	Other Contractuals	94,123	101,980	100,320	100,100	100,100
<b>Subtotal Contractuals</b>		<b>616,967</b>	<b>681,500</b>	<b>641,240</b>	<b>636,320</b>	<b>636,260</b>
310	Office Supplies	21,203	22,540	21,060	20,810	20,810
320	Clothing and Towels	99	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	3,328	9,000	8,750	8,750	8,750
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	7,314	6,630	2,370	2,370	2,370
390	Other Commodities	1,203	250	250	250	250
<b>Subtotal Commodities</b>		<b>33,146</b>	<b>38,420</b>	<b>32,430</b>	<b>32,180</b>	<b>32,180</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>3,510,075</b>	<b>3,856,920</b>	<b>3,573,730</b>	<b>3,572,240</b>	<b>3,632,080</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>10 - DIRECTOR'S OFFICE</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	508,808	560,150	417,680	464,880	465,410
120	Special Salaries	2,400	2,400	2,400	2,400	2,400
130	Overtime	0	0	0	0	0
140	Employee Benefits	104,263	132,970	105,270	113,000	120,770
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>615,471</b>	<b>695,520</b>	<b>525,350</b>	<b>580,280</b>	<b>588,580</b>
210	Utilities	0	0	0	0	0
220	Communications	7,714	8,620	6,890	6,890	6,890
230	Transportation and Training	1,575	8,250	5,900	5,900	5,900
240	Insurance	1,680	1,680	1,680	1,680	1,680
250	Professional Services	6,763	6,230	6,230	6,230	6,230
260	Data Processing	74,798	75,920	66,460	66,550	66,550
270	Equipment Charges	98	240	240	240	240
280	Buildings and Grounds Charges	131	0	0	0	0
290	Other Contractuals	16,020	20,440	18,950	18,730	18,730
<b>Subtotal Contractuals</b>		<b>108,779</b>	<b>121,380</b>	<b>106,350</b>	<b>106,220</b>	<b>106,220</b>
310	Office Supplies	2,652	3,680	3,120	3,120	3,120
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	1,817	1,300	1,300	1,300	1,300
390	Other Commodities	408	150	150	150	150
<b>Subtotal Commodities</b>		<b>4,877</b>	<b>5,130</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>729,127</b>	<b>822,030</b>	<b>636,270</b>	<b>691,070</b>	<b>699,370</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>10 - DIRECTOR'S OFFICE</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Director of Finance	1	1	1	002	118,920	122,490	122,490	122,490
Research & Budget Officer	1	1	1	111	71,370	74,100	74,100	74,100
Principal Budget Analyst	1	1	1	113	62,250	64,590	64,590	64,590
Senior Budget Analyst	3	3	3	115	147,670	115,820	161,860	161,840
Budget Analyst	3	3	3	117	120,200	88,560	88,560	88,560
Administrative Secretary	1	1	1	621	36,160	36,150	37,150	37,530
<b>Subtotal</b>	<b>10</b>	<b>10</b>	<b>10</b>		<b>556,570</b>	<b>501,710</b>	<b>548,750</b>	<b>549,110</b>
ADD: Longevity					1,820	1,630	1,730	1,820
Accrual					1,760	1,760	1,820	1,900
Car allowance					2,400	2,400	2,400	2,400
LESS: Self Insurance (Director 25%)					0	(31,220)	(31,220)	(31,220)
IT / IS (Director 25%)					0	(31,220)	(31,220)	(31,220)
Charge to capital projects (Director 10%)					0	(12,490)	(12,490)	(12,490)
Pension Management (Director 10%)					0	(12,490)	(12,490)	(12,490)
<b>Subtotal</b>					<b>5,980</b>	<b>(81,630)</b>	<b>(81,470)</b>	<b>(81,300)</b>
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>		<b>562,550</b>	<b>420,080</b>	<b>467,280</b>	<b>467,810</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>01 - GENERAL ACCOUNTING</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	595,566	622,390	589,550	594,800	600,120
120	Special Salaries	11,313	0	0	0	0
130	Overtime	1,553	0	0	0	0
140	Employee Benefits	130,596	150,860	144,650	148,040	158,870
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>739,028</b>	<b>773,250</b>	<b>734,200</b>	<b>742,840</b>	<b>758,990</b>
210	Utilities	0	0	0	0	0
220	Communications	8,776	9,900	8,870	8,870	8,870
230	Transportation and Training	833	2,200	2,200	2,200	2,200
240	Insurance	0	0	0	0	0
250	Professional Services	84,624	85,100	85,100	85,100	85,100
260	Data Processing	70,220	70,180	65,170	63,720	63,720
270	Equipment Charges	195	0	0	250	250
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	22,812	21,860	21,860	21,860	21,860
<b>Subtotal Contractuals</b>		<b>187,459</b>	<b>189,240</b>	<b>183,200</b>	<b>182,000</b>	<b>182,000</b>
310	Office Supplies	2,649	4,100	3,500	3,250	3,250
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	132	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	517	2,640	680	680	680
390	Other Commodities	281	0	0	0	0
<b>Subtotal Commodities</b>		<b>3,578</b>	<b>6,740</b>	<b>4,180</b>	<b>3,930</b>	<b>3,930</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>930,065</b>	<b>969,230</b>	<b>921,580</b>	<b>928,770</b>	<b>944,920</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>11 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>02 - ACCOUNTING OFFICE</b>
<b>ACTIVITY</b>	<b>01 - GENERAL ACCOUNTING</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Assistant Director of Finance	1	1	1	005	87,000	89,500	89,500	89,500
Controller	1	1	1	111	70,610	63,780	63,780	63,780
Grants-in-Aid Coordinator	1	1	1	113	67,230	70,460	70,460	70,460
Senior Accountant	2	2	2	115	117,440	110,470	110,470	110,470
Accountant	3	3	3	117	139,990	143,300	143,300	143,300
Account Clerk III	2	2	2	621	69,770	69,770	71,300	72,870
Account Clerk II	3	3	3	619	88,020	87,970	90,440	92,780
Secretary	1	1	1	619	28,370	28,080	28,950	29,870
Clerk II	1	0	0	615	20,400	0	0	0
<b>Subtotal</b>	<b>15</b>	<b>14</b>	<b>14</b>		<b>688,830</b>	<b>663,330</b>	<b>668,200</b>	<b>673,030</b>
ADD: Longevity					3,910	3,400	3,640	3,880
Accrual					2,510	2,510	2,650	2,900
LESS: Assistant Director of Finance (50%)					(43,500)	0	0	0
Self Insurance (Asst. Director of Finance 25%)					0	(22,380)	(22,380)	(22,380)
IT / IS (Asst. Director of Finance 5%)					0	(4,480)	(4,480)	(4,480)
Charge to capital projects (Asst. Director of Finance 25%)					0	(22,380)	(22,380)	(22,380)
Charge to capital projects (Senior Accountant 50%)					(29,360)	(30,450)	(30,450)	(30,450)
<b>Subtotal</b>					<b>(66,440)</b>	<b>(73,780)</b>	<b>(73,400)</b>	<b>(72,910)</b>
<b>TOTAL</b>	<b>15</b>	<b>14</b>	<b>14</b>		<b>622,390</b>	<b>589,550</b>	<b>594,800</b>	<b>600,120</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>02 - GENERAL PURCHASING</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	436,771	479,480	440,680	441,860	443,080
120	Special Salaries	0	0	0	0	0
130	Overtime	305	0	0	0	0
140	Employee Benefits	91,251	109,840	99,330	99,740	106,070
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>528,328</b>	<b>589,320</b>	<b>540,010</b>	<b>541,600</b>	<b>549,150</b>
210	Utilities	0	0	0	0	0
220	Communications	6,814	10,930	8,620	8,620	8,620
230	Transportation and Training	2,386	1,550	1,550	1,550	1,550
240	Insurance	0	0	0	0	0
250	Professional Services	724	160	160	160	160
260	Data Processing	47,425	52,810	48,720	47,790	47,790
270	Equipment Charges	1,330	320	320	1,350	1,350
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	15,200	12,810	14,930	14,970	14,970
<b>Subtotal Contractuals</b>		<b>73,879</b>	<b>78,580</b>	<b>74,300</b>	<b>74,440</b>	<b>74,440</b>
310	Office Supplies	3,651	4,540	4,240	4,240	4,240
320	Clothing and Towels	99	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	31	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	1,898	2,300	0	0	0
390	Other Commodities	440	100	100	100	100
<b>Subtotal Commodities</b>		<b>6,119</b>	<b>6,940</b>	<b>4,340</b>	<b>4,340</b>	<b>4,340</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>608,326</b>	<b>674,840</b>	<b>618,650</b>	<b>620,380</b>	<b>627,930</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>02 - PURCHASING</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Purchasing Manager	1	1	1	112	70,420	73,090	73,090	73,090
Senior Buyer	1	1	1	116	54,880	54,880	54,880	54,880
Buyer	3	4	4	118	168,040	169,380	169,370	169,370
Administrative Aide III	1	1	1	120	41,870	43,250	43,250	43,250
Secretary	1	1	1	619	33,540	33,530	33,870	34,210
Account Clerk I	1	1	1	617	30,620	30,620	30,930	31,240
Clerk III	1	1	1	617	30,620	30,620	30,920	31,230
<b>Subtotal</b>	<b>9</b>	<b>10</b>	<b>10</b>		<b>429,990</b>	<b>435,370</b>	<b>436,310</b>	<b>437,270</b>
ADD: Longevity					4,280	3,600	3,800	4,010
Accrual					1,710	1,710	1,750	1,800
Assistant Director of Finance (50%)					43,500	0	0	0
<b>Subtotal</b>					<b>49,490</b>	<b>5,310</b>	<b>5,550</b>	<b>5,810</b>
<b>TOTAL</b>	<b>9</b>	<b>10</b>	<b>10</b>		<b>479,480</b>	<b>440,680</b>	<b>441,860</b>	<b>443,080</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>30 - TREASURY</b>
<b>SECTION</b>	<b>01 - TREASURY OFFICE</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	521,718	563,430	579,790	589,360	599,060
120	Special Salaries	25,957	26,980	26,150	26,410	26,670
130	Overtime	6,302	0	0	0	0
140	Employee Benefits	114,090	133,780	136,530	139,770	150,220
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>668,068</b>	<b>724,190</b>	<b>742,470</b>	<b>755,540</b>	<b>775,950</b>
210	Utilities	0	0	0	0	0
220	Communications	42,069	47,460	47,310	47,310	47,310
230	Transportation and Training	2,565	3,380	3,380	3,380	3,380
240	Insurance	0	0	0	0	0
250	Professional Services	8,970	35,460	34,400	37,400	37,400
260	Data Processing	118,829	121,450	113,910	111,950	111,950
270	Equipment Charges	4,533	4,180	5,370	5,370	5,370
280	Buildings and Grounds Charges	431	0	0	0	0
290	Other Contractuals	35,037	41,500	39,920	40,530	40,530
<b>Subtotal Contractuals</b>		<b>212,433</b>	<b>253,430</b>	<b>244,290</b>	<b>245,940</b>	<b>245,940</b>
310	Office Supplies	9,495	7,570	7,570	7,570	7,570
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	3,165	8,750	8,750	8,750	8,750
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	3,083	0	0	0	0
390	Other Commodities	34	0	0	0	0
<b>Subtotal Commodities</b>		<b>15,777</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>896,279</b>	<b>993,940</b>	<b>1,003,080</b>	<b>1,017,800</b>	<b>1,038,210</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>30 - TREASURY</b>
<b>SECTION</b>	<b>01 - TREASURY OFFICE</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
City Treasurer	1	1	1	006	78,350	81,000	81,000	81,000
Cash Manager	1	1	1	115	58,720	60,780	60,780	60,780
Budget Analyst	1	1	1	117	45,720	47,590	47,590	47,590
Associate Accountant	1	1	1	623	31,410	31,410	32,520	33,660
Account Clerk III	1	1	1	621	36,790	36,790	37,150	37,530
Account Clerk II	3	3	3	619	77,260	72,750	75,320	77,970
Account Clerk I	1	1	1	617	23,520	33,530	33,870	34,210
Customer Service Clerk I	8	8	8	617	235,070	239,770	244,600	249,390
<b>Subtotal</b>	<b>17</b>	<b>17</b>	<b>17</b>		<b>586,840</b>	<b>603,620</b>	<b>612,830</b>	<b>622,130</b>
Customer Service Clerk (PT-50%)	1	1	1	617	11,670	11,670	11,670	12,140
Customer Service Clerk (PT-75%)	1	1	1	617	15,310	14,480	14,740	14,530
<b>Subtotal</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>26,980</b>	<b>26,150</b>	<b>26,410</b>	<b>26,670</b>
ADD: Longevity					1,750	2,380	2,540	2,700
Accrual					2,830	2,830	3,000	3,200
Pension Management, Secretary (10%)					3,350	3,360	3,390	3,430
LESS: Special Assessments, City Treasurer (20%)					(15,670)	(16,200)	(16,200)	(16,200)
Pension Management, City Treasurer (20%)					(15,670)	(16,200)	(16,200)	(16,200)
<b>Subtotal</b>					<b>(23,410)</b>	<b>(23,830)</b>	<b>(23,470)</b>	<b>(23,070)</b>
<b>TOTAL</b>	<b>19</b>	<b>19</b>	<b>19</b>		<b>590,410</b>	<b>605,940</b>	<b>615,770</b>	<b>625,730</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>30 - TREASURY</b>
<b>SECTION</b>	<b>02 - DEBT MANAGEMENT</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	191,802	229,960	229,200	233,020	237,060
120	Special Salaries	1,862	0	0	0	0
130	Overtime	311	0	0	0	0
140	Employee Benefits	40,899	46,030	50,100	50,460	53,910
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>234,873</b>	<b>275,990</b>	<b>279,300</b>	<b>283,480</b>	<b>290,970</b>
210	Utilities	0	0	0	0	0
220	Communications	2,996	4,670	4,440	4,440	4,440
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	78	1,850	0	60	0
260	Data Processing	21,950	22,250	19,680	19,100	19,100
270	Equipment Charges	0	110	110	110	110
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	4,879	4,720	4,010	4,010	4,010
<b>Subtotal Contractuals</b>		<b>29,903</b>	<b>33,600</b>	<b>28,240</b>	<b>27,720</b>	<b>27,660</b>
310	Office Supplies	2,756	2,650	2,630	2,630	2,630
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	250	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	390	390	390	390
390	Other Commodities	38	0	0	0	0
<b>Subtotal Commodities</b>		<b>2,794</b>	<b>3,290</b>	<b>3,020</b>	<b>3,020</b>	<b>3,020</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>267,570</b>	<b>312,880</b>	<b>310,560</b>	<b>314,220</b>	<b>321,650</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>30 - TREASURY</b>
<b>SECTION</b>	<b>02 - DEBT MANAGEMENT</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Senior Budget Analyst	1	1	1	115	55,520	57,350	57,350	57,350
Administrative Aide II	1	1	1	623	38,490	40,430	40,840	41,250
Account Clerk II	1	1	1	619	33,530	31,800	32,920	34,080
Clerk III	3	3	3	617	83,470	80,480	82,560	84,710
<b>Subtotal</b>	<b>6</b>	<b>6</b>	<b>6</b>		<b>211,010</b>	<b>210,060</b>	<b>213,670</b>	<b>217,390</b>
ADD: Longevity					2,160	1,820	1,950	2,070
Accrual					1,120	1,120	1,200	1,400
City Treasurer (20%)					15,670	16,200	16,200	16,200
<b>Subtotal</b>					<b>18,950</b>	<b>19,140</b>	<b>19,350</b>	<b>19,670</b>
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>		<b>229,960</b>	<b>229,200</b>	<b>233,020</b>	<b>237,060</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>13 - COMMUNITY RELATIONS</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	64,801	68,790	68,790	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	9,393	9,940	9,940	0	0
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>74,194</b>	<b>78,730</b>	<b>78,730</b>	<b>0</b>	<b>0</b>
210	Utilities	0	0	0	0	0
220	Communications	862	1,870	1,870	0	0
230	Transportation and Training	591	150	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	0	0	0	0	0
260	Data Processing	2,885	2,600	2,340	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	175	650	650	0	0
<b>Subtotal Contractuals</b>		<b>4,513</b>	<b>5,270</b>	<b>4,860</b>	<b>0</b>	<b>0</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
<b>Subtotal Commodities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>78,707</b>	<b>84,000</b>	<b>83,590</b>	<b>0</b>	<b>0</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>100 - GENERAL</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>13 - COMMUNITY RELATIONS</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Community Relations Liaison	1	1	0	112	67,300	67,300	0	0
<b>Subtotal</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>67,300</b>	<b>67,300</b>	<b>0</b>	<b>0</b>
ADD: Longevity					670	670	0	0
Accrual					820	820	0	0
<b>Subtotal</b>					<b>1,490</b>	<b>1,490</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>68,790</b>	<b>68,790</b>	<b>0</b>	<b>0</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - ECONOMIC DEVELOPMENT FUND

FUND: 236

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
IRB service fees	107,800	315,000	290,000	302,500	335,000
Transfers in	3,300,000	1,800,000	2,700,000	300,000	300,000
Other	566,191	0	0	0	0
Interest earnings	26,099	25,000	25,000	25,000	35,000
<b>Total budgeted revenues</b>	<b>4,000,090</b>	<b>2,140,000</b>	<b>3,015,000</b>	<b>627,500</b>	<b>670,000</b>
Budgeted expenditures:					
Personal services	230,406	240,430	250,640	258,700	273,150
Contractuals	3,526,559	348,020	3,719,250	502,980	418,140
Administrative Charges	2,520	2,520	2,630	2,630	2,630
Commodities	5,017	5,000	4,500	4,500	4,500
Capital outlay	0	0	0	0	0
Reserve for Low-Fare Air Service	0	1,500,000	0	0	0
Contingency	0	0	190,000	0	0
<b>Total budgeted expenditures</b>	<b>3,764,502</b>	<b>2,095,970</b>	<b>4,167,020</b>	<b>768,810</b>	<b>698,420</b>
Reserve for Economic Incentives	0	110,000	0	0	0
<b>Total budgeted expenditures</b>	<b>3,764,502</b>	<b>2,205,970</b>	<b>4,167,020</b>	<b>768,810</b>	<b>698,420</b>
Budgeted income (loss)	235,588	(65,970)	(1,152,020)	(141,310)	(28,420)
Beginning Fund Balance	1,086,718	102,148	1,322,306	170,286	28,976
<b>Ending Fund Balance</b>	<b>1,322,306</b>	<b>36,178</b>	<b>170,286</b>	<b>28,976</b>	<b>556</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>236 - ECONOMIC DEVELOPMENT FUND</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>10 - DIRECTOR'S OFFICE</b>
<b>SECTION</b>	<b>02 - ECONOMIC DEVELOPMENT</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	190,097	197,850	204,210	211,810	223,100
120	Special Salaries	0	0	0	0	0
130	Overtime	19	0	0	0	0
140	Employee Benefits	40,745	42,580	46,430	46,890	50,050
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>230,862</b>	<b>240,430</b>	<b>250,640</b>	<b>258,700</b>	<b>273,150</b>
210	Utilities	0	0	0	0	0
220	Communications	3,502	6,310	5,890	5,890	5,890
230	Transportation and Training	6,628	10,460	10,460	10,460	10,620
240	Insurance	0	0	0	0	0
250	Professional Services	3,375,606	285,000	3,658,000	442,000	357,000
260	Data Processing	33,583	31,030	29,830	29,560	29,560
270	Equipment Charges	409	1,000	1,000	1,000	1,000
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	108,895	16,740	16,700	16,700	16,700
<b>Subtotal Contractuals</b>		<b>3,528,623</b>	<b>350,540</b>	<b>3,721,880</b>	<b>505,610</b>	<b>420,770</b>
310	Office Supplies	839	1,000	1,000	1,000	1,000
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	258	0	0	0	0
350	Materials	1,152	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	1,867	1,500	1,000	1,000	1,000
390	Other Commodities	901	2,500	2,500	2,500	2,500
<b>Subtotal Commodities</b>		<b>5,017</b>	<b>5,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	1,500,000	190,000	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>1,500,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>3,764,502</b>	<b>2,095,970</b>	<b>4,167,020</b>	<b>768,810</b>	<b>698,420</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>236 - ECONOMIC DEVELOPMENT FUND</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>10 - DIRECTOR'S OFFICE</b>
<b>SECTION</b>	<b>02 - ECONOMIC DEVELOPMENT</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Economic Development Director	1	1	1	113	67,230	67,230	67,230	67,230
Industrial Analyst	1	1	1	117	39,500	42,110	42,110	42,110
Secretary	1	1	1	619	28,370	27,910	28,890	29,900
<b>Subtotal</b>	<b>3</b>	<b>3</b>	<b>3</b>		<b>135,100</b>	<b>137,250</b>	<b>138,230</b>	<b>139,240</b>
ADD: Transfer for Senior Attorney (75%)					57,800	62,050	62,060	62,080
Longevity					840	800	890	980
Accrual					910	910	970	1,050
Employee compensation					3,200	3,200	9,660	19,750
<b>Subtotal</b>					<b>62,750</b>	<b>66,960</b>	<b>73,580</b>	<b>83,860</b>
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>		<b>197,850</b>	<b>204,210</b>	<b>211,810</b>	<b>223,100</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>MULTI-YEAR FUND OVERVIEW - INFORMATION TECHNOLOGY INTERNAL SERVICE FUND</b>	<b>FUND: 600</b>
--	------------------

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Charges for services	5,106,593	5,130,560	5,124,800	5,294,300	5,294,300
Internet services	304,360	313,000	313,000	313,000	313,000
GIS/IVR/SCADA transfer	193,190	118,190	193,190	193,190	193,190
Internet Tourism transfer	60,000	60,000	65,000	70,000	70,000
Library transfer	124,956	115,000	130,000	0	0
Airport transfer	127,928	125,940	143,450	150,620	158,150
Print Shop operations	0	1,122,500	1,122,500	1,129,470	1,129,470
<b>Total budgeted revenues</b>	<b>5,917,027</b>	<b>6,985,190</b>	<b>7,091,940</b>	<b>7,150,580</b>	<b>7,158,110</b>
Budgeted expenditures:					
Personal services	2,346,424	2,860,890	2,978,130	3,084,300	3,256,380
Contractual services	1,531,024	2,396,090	2,420,690	2,456,330	2,447,190
Administrative charges	38,680	48,340	53,620	53,620	53,620
Materials and supplies	400,612	436,800	356,980	441,180	316,990
Capital outlay	231,591	247,750	227,490	268,600	385,100
Proposed program enhancements	0	275,000	25,000	125,000	125,000
Equipment replacement reserve	195,000	1,350,000	1,540,000	1,490,000	440,000
Transfer to Stationery Stores	0	65,100	65,100	65,100	65,100
Cost of goods sold	208,726	150,000	150,000	150,000	150,000
<b>Total budgeted expenditures</b>	<b>4,952,057</b>	<b>7,829,970</b>	<b>7,817,010</b>	<b>8,134,130</b>	<b>7,239,380</b>
Budgeted income (loss)	964,970	(844,780)	(725,070)	(983,550)	(81,270)
Adjustments for GAAP:					
Depreciation	(203,131)	(200,000)	(200,000)	(200,000)	(200,000)
Capital outlay	231,591	247,750	227,490	268,600	385,100
Change in accruals	(3,998)	0	0	0	0
Total adjustments	24,462	47,750	27,490	68,600	185,100
Increase (decrease) in net assets	989,432	(797,030)	(697,580)	(914,950)	103,830
Net assets January 1	2,175,227	2,464,823	3,164,659	2,467,079	1,552,129
<b>Net assets December 31</b>	<b>3,164,659</b>	<b>1,667,793</b>	<b>2,467,079</b>	<b>1,552,129</b>	<b>1,655,959</b>
Unencumbered cash balance as of December 31	2,070,220	379,460	1,345,150	361,600	280,330

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>600 - INFORMATION TECHNOLOGY</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>05 - INFORMATION TECHNOLOGY</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	1,901,748	2,280,970	2,410,120	2,500,120	2,624,010
120	Special Salaries	9,679	1,200	1,200	1,200	1,200
130	Overtime	828	0	0	0	0
140	Employee Benefits	434,169	578,720	566,810	582,980	631,170
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>2,346,424</b>	<b>2,860,890</b>	<b>2,978,130</b>	<b>3,084,300</b>	<b>3,256,380</b>
210	Utilities	21,120	21,620	21,620	21,620	21,620
220	Communications	378,490	643,010	519,520	519,520	519,520
230	Transportation and Training	101,830	125,860	121,560	120,700	120,700
240	Insurance	0	0	0	0	0
250	Professional Services	68,573	85,000	158,110	108,140	72,250
260	Data Processing	778,606	851,640	897,600	984,070	1,010,820
270	Equipment Charges	123,134	579,660	615,670	615,670	615,670
280	Buildings and Grounds Charges	3,880	800	800	800	800
290	Other Contractuals	94,072	136,840	139,430	139,430	139,430
<b>Subtotal Contractuals</b>		<b>1,569,704</b>	<b>2,444,430</b>	<b>2,474,310</b>	<b>2,509,950</b>	<b>2,500,810</b>
310	Office Supplies	-4,207	33,060	20,560	20,560	20,560
320	Clothing and Towels	0	120	120	120	120
330	Chemicals	0	6,580	6,580	6,580	6,580
340	Equipment Parts and Supplies	10,664	141,000	141,000	141,000	141,000
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	369,461	256,040	188,720	272,920	148,730
390	Other Commodities	24,694	0	0	0	0
<b>Subtotal Commodities</b>		<b>400,612</b>	<b>436,800</b>	<b>356,980</b>	<b>441,180</b>	<b>316,990</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	231,591	247,750	227,490	268,600	385,100
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>231,591</b>	<b>247,750</b>	<b>227,490</b>	<b>268,600</b>	<b>385,100</b>
510	Interfund Transfers	195,000	1,415,100	1,605,100	1,555,100	505,100
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	275,000	25,000	125,000	125,000
540	Inventory Accounts	208,726	150,000	150,000	150,000	150,000
<b>Subtotal Other</b>		<b>403,726</b>	<b>1,840,100</b>	<b>1,780,100</b>	<b>1,830,100</b>	<b>780,100</b>
<b>TOTAL</b>		<b>4,952,057</b>	<b>7,829,970</b>	<b>7,817,010</b>	<b>8,134,130</b>	<b>7,239,380</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>600 - INFORMATION TECHNOLOGY</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>05 - INFORMATION TECHNOLOGY</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Chief Information Officer	1	1	1	005	91,990	98,500	98,500	98,500
Senior Systems Analyst	2	2	2	112	137,440	140,970	140,970	140,970
Systems Analyst III	9	9	10	113	540,820	508,950	559,510	559,510
Systems Analyst II	24	27	25	116	1,148,500	1,207,310	1,156,750	1,156,750
Administrative Assistant	1	1	1	118	40,550	43,190	43,190	43,190
Systems Analyst I	5	5	6	119	169,180	180,820	219,770	219,770
Print Shop Supervisor	0	1	1	624	42,450	42,450	42,870	43,300
Computer Machine Operator II	1	1	0	622	38,560	38,560	0	0
Printing Press Operator II	0	1	1	620	35,080	35,080	35,430	35,790
Printing Press Operator I	0	1	1	619	32,810	32,810	33,870	34,210
Secretary	1	1	1	619	25,010	27,890	28,880	29,890
<b>Subtotal</b>	<b>44</b>	<b>50</b>	<b>49</b>		<b>2,302,390</b>	<b>2,356,530</b>	<b>2,359,740</b>	<b>2,361,880</b>
ADD: Longevity					4,950	4,910	4,990	4,990
Accrual					12,830	12,980	24,610	30,680
Auto Allowance					0	1,200	1,200	1,200
Employee Compensation					0	0	75,080	190,760
Director of Finance (25%)					0	31,220	31,220	31,220
Assistant Director of Finance (5%)					0	4,480	4,480	4,480
<b>Subtotal</b>					<b>17,780</b>	<b>54,790</b>	<b>141,580</b>	<b>263,330</b>
<b>TOTAL</b>	<b>44</b>	<b>50</b>	<b>49</b>		<b>2,320,170</b>	<b>2,411,320</b>	<b>2,501,320</b>	<b>2,625,210</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - STATIONERY STORES

FUND: 615

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Charges for services	1,588,983	956,680	950,000	950,000	950,000
Other	38	0	0	0	0
Transfer In - IT/IS	0	65,100	65,100	65,100	65,100
<b>Total budgeted revenues</b>	<b>1,589,021</b>	<b>1,021,780</b>	<b>1,015,100</b>	<b>1,015,100</b>	<b>1,015,100</b>
Budgeted expenditures:					
Personal services	194,313	58,890	60,420	61,160	62,450
Contractual services	506,481	121,380	114,880	114,770	114,770
Administrative charge	56,940	47,280	46,240	46,240	46,240
Materials and supplies	118,090	1,690	5,000	5,000	5,000
Capital outlay	0	43,000	43,000	0	0
Cost of goods sold	715,362	800,000	800,000	800,000	800,000
Subtotal budgeted expenditures	1,591,186	1,072,240	1,069,540	1,027,170	1,028,460
Reserve for Capital Equipment	0	0	0	175,000	0
<b>Total budgeted expenditures</b>	<b>1,591,186</b>	<b>1,072,240</b>	<b>1,069,540</b>	<b>1,202,170</b>	<b>1,028,460</b>
Budgeted income (loss)	(2,165)	(50,460)	(54,440)	(187,070)	(13,360)
Adjustments for GAAP:					
Depreciation	48,523	0	0	0	0
Capital outlay	0	43,000	0	0	0
Change in accruals	(523)	0	0	0	0
Total adjustments	(48,000)	43,000	0	0	0
Increase (decrease) in net assets	(50,165)	(7,460)	(54,440)	(187,070)	(13,360)
Net Assets January 1	444,226	138,931	394,061	339,621	152,551
<b>Net Assets December 31</b>	<b>394,061</b>	<b>131,471</b>	<b>339,621</b>	<b>152,551</b>	<b>139,191</b>
Unencumbered Cash as of December 31	281,243	36,405	226,803	39,733	26,373

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>615 - STATIONERY STORES</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>02 - GENERAL PURCHASING</b>
<b>ACTIVITY</b>	<b>02 - PURCHASING SERVICES</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	152,064	45,300	46,810	46,890	46,960
120	Special Salaries	0	0	0	0	0
130	Overtime	1,301	0	0	0	0
140	Employee Benefits	40,948	13,590	13,610	14,270	15,490
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>194,313</b>	<b>58,890</b>	<b>60,420</b>	<b>61,160</b>	<b>62,450</b>
210	Utilities	0	0	0	0	0
220	Communications	2,260	940	940	940	940
230	Transportation and Training	3,043	1,560	1,560	1,560	1,560
240	Insurance	0	0	0	0	0
250	Professional Services	2,705	1,650	1,820	1,820	1,820
260	Data Processing	9,449	4,700	5,570	5,460	5,460
270	Equipment Charges	441,647	3,990	3,990	3,990	3,990
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	104,317	155,820	147,240	147,240	147,240
<b>Subtotal Contractuals</b>		<b>563,421</b>	<b>168,660</b>	<b>161,120</b>	<b>161,010</b>	<b>161,010</b>
310	Office Supplies	76,377	1,690	5,000	5,000	5,000
320	Clothing and Towels	41	0	0	0	0
330	Chemicals	508	0	0	0	0
340	Equipment Parts and Supplies	40,415	0	0	0	0
350	Materials	826	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	-197	0	0	0	0
390	Other Commodities	120	0	0	0	0
<b>Subtotal Commodities</b>		<b>118,090</b>	<b>1,690</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	43,000	43,000	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	715,362	800,000	800,000	800,000	800,000
<b>Subtotal Other</b>		<b>715,362</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>TOTAL</b>		<b>1,591,186</b>	<b>1,072,240</b>	<b>1,069,540</b>	<b>1,027,170</b>	<b>1,028,460</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>615 - STATIONERY STORES</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>11 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>02 - GENERAL PURCHASING</b>
<b>ACTIVITY</b>	<b>02 - PURCHASING SERVICES</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Administrative Assistant	1	1	1	118	44,410	45,920	45,920	45,920
Print Shop Supervisor	1	0	0	624	0	0	0	0
Printing Press Operator II	1	0	0	620	0	0	0	0
Printing Press Operator I	1	0	0	619	0	0	0	0
<b>Subtotal</b>	<b>4</b>	<b>1</b>	<b>1</b>		<b>44,410</b>	<b>45,920</b>	<b>45,920</b>	<b>45,920</b>
ADD: Longevity					240	240	260	290
Accrual					650	650	710	750
<b>Subtotal</b>					<b>890</b>	<b>890</b>	<b>970</b>	<b>1,040</b>
<b>TOTAL</b>	<b>4</b>	<b>1</b>	<b>1</b>		<b>45,300</b>	<b>46,810</b>	<b>46,890</b>	<b>46,960</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - SELF-INSURANCE INTERNAL SERVICE FUND

**FUND: 620**

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Group life insurance - employee contribution	332,609	360,000	340,000	360,000	370,000
Group life insurance - City contribution	192,151	216,000	200,000	205,000	210,000
Group Life-interest earnings	106,656	195,000	195,000	195,000	195,000
Group health insurance - employee contribution	4,228,157	6,534,030	6,343,000	7,852,540	8,675,830
Group health insurance - City contribution	12,808,453	15,229,900	14,726,670	17,486,310	20,109,250
Group health-interest earnings	68,935	125,000	125,000	125,000	125,000
Workers' comp. - City contribution	2,926,575	3,504,450	3,443,640	3,565,380	3,692,000
Workers' comp-interest earnings	378,341	400,000	400,000	400,000	400,000
Workers' compensation - other	401,172	0	0	0	0
General liability - City contribution	2,842,106	1,280,000	1,330,000	1,330,000	1,330,000
General liability - other	192,802	0	0	0	0
Transfer - Tort liability	250,000	250,000	250,000	250,000	250,000
General liability-interest earnings	341,436	400,000	400,000	400,000	400,000
Transfer - Safety Office-Water/Sewer	55,910	56,650	57,560	59,860	62,250
Transfer - Tort liability, Water Utility	119,000	119,000	119,000	119,000	119,000
Transfer - Tort liability, Sewer Utility	92,600	92,600	92,600	92,600	92,600
<b>Total budgeted revenues</b>	<b>25,336,903</b>	<b>28,762,630</b>	<b>28,022,470</b>	<b>32,440,690</b>	<b>36,030,930</b>
Budgeted expenditures:					
Group life insurance	755,592	891,750	891,750	891,750	891,750
Administrative charge	0	9,320	10,330	10,330	10,330
Group health insurance	16,947,676	21,824,510	21,090,730	25,240,250	29,261,710
Administrative charge	35,800	4,340	12,440	12,440	12,440
Workers' compensation	3,845,270	3,886,280	3,784,900	3,950,160	3,992,040
Administrative charge	114,230	87,910	87,910	87,910	87,910
General liability					
Risk Management	851,422	1,737,580	1,673,130	1,673,560	1,675,400
Safety Office	185,882	217,430	222,370	222,200	224,790
Tort Liability	418,717	692,070	692,070	692,070	692,070
Administrative charge	8,440	8,440	1,110	1,110	1,110
<b>Total budgeted expenditures</b>	<b>23,163,029</b>	<b>29,359,630</b>	<b>28,466,740</b>	<b>32,781,780</b>	<b>36,849,550</b>
Budgeted income (loss)	2,173,874	(597,000)	(444,270)	(341,090)	(818,620)
Adjustment for GAAP:					
Depreciation	(17,923)	(8,000)	0	0	0
Increase (decrease) in Net Assets	2,155,951	(605,000)	(444,270)	(341,090)	(818,620)
Net Assets January 1	16,111,197	15,269,480	18,267,148	17,822,878	17,481,788
<b>Net Assets December 31</b>	<b>18,267,148</b>	<b>14,664,480</b>	<b>17,822,878</b>	<b>17,481,788</b>	<b>16,663,168</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - SELF-INSURANCE INTERNAL SERVICE FUND

**FUND: 620**

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
<b>Group life insurance:</b>					
Employee contribution	332,609	360,000	340,000	360,000	370,000
City contribution	192,151	216,000	200,000	205,000	210,000
Interest earnings	106,656	195,000	195,000	195,000	195,000
<b>Total budgeted revenues</b>	<b>631,416</b>	<b>771,000</b>	<b>735,000</b>	<b>760,000</b>	<b>775,000</b>
<b>Total budgeted expenses</b>	<b>755,592</b>	<b>901,070</b>	<b>902,080</b>	<b>902,080</b>	<b>902,080</b>
Budgeted income (loss)	(124,176)	(130,070)	(167,080)	(142,080)	(127,080)
Net Assets January 1	3,289,424	3,135,355	3,165,248	2,998,168	2,856,088
<b>Net Assets December 31</b>	<b>3,165,248</b>	<b>3,005,285</b>	<b>2,998,168</b>	<b>2,856,088</b>	<b>2,729,008</b>
<b>Group health insurance:</b>					
Employee contribution	4,228,157	6,534,030	6,343,000	7,852,540	8,675,830
City contribution-active	12,808,453	15,229,900	14,726,670	17,486,310	20,109,250
Interest earnings	68,935	125,000	125,000	125,000	125,000
<b>Total budgeted revenues</b>	<b>17,105,545</b>	<b>21,888,930</b>	<b>21,194,670</b>	<b>25,463,850</b>	<b>28,910,080</b>
<b>Budgeted expenses</b>	<b>16,983,476</b>	<b>21,828,850</b>	<b>21,103,170</b>	<b>25,252,690</b>	<b>29,274,150</b>
Budgeted income (loss)	122,069	60,080	91,500	211,160	(364,070)
Net Assets January 1	3,401,068	3,436,897	3,523,137	3,614,637	3,825,797
<b>Net Assets December 31</b>	<b>3,523,137</b>	<b>3,496,977</b>	<b>3,614,637</b>	<b>3,825,797</b>	<b>3,461,727</b>
<b>Workers' compensation:</b>					
City contribution	2,926,575	3,504,450	3,443,640	3,565,380	3,692,000
Interest earnings	378,341	400,000	400,000	400,000	400,000
Other	401,172	0	0	0	0
<b>Total budgeted revenues</b>	<b>3,706,088</b>	<b>3,904,450</b>	<b>3,843,640</b>	<b>3,965,380</b>	<b>4,092,000</b>
<b>Total budgeted expenses</b>	<b>3,959,500</b>	<b>3,974,190</b>	<b>3,872,810</b>	<b>4,038,070</b>	<b>4,079,950</b>
Budgeted income (loss)	(253,412)	(69,740)	(29,170)	(72,690)	12,050
Adjustment for GAAP: Depreciation	(999)	0	(1,000)	(1,000)	(1,000)
Net Assets January 1	3,417,577	3,017,267	3,163,166	3,132,996	3,059,306
<b>Net Assets December 31</b>	<b>3,163,166</b>	<b>2,947,527</b>	<b>3,132,996</b>	<b>3,059,306</b>	<b>3,070,356</b>
<b>General liability:</b>					
City contribution	2,842,106	1,280,000	1,330,000	1,330,000	1,330,000
Other	192,802	0	0	0	0
Water and Sewer transfer in	211,600	211,600	211,600	211,600	211,600
Transfer - Tort liability	250,000	250,000	250,000	250,000	250,000
Transfer - Environmental Officer	0	0	0	0	0
Transfer In - Safety Officer	55,910	56,650	57,560	59,860	62,250
Interest earnings	341,436	400,000	400,000	400,000	400,000
<b>Total budgeted revenues</b>	<b>3,893,854</b>	<b>2,198,250</b>	<b>2,249,160</b>	<b>2,251,460</b>	<b>2,253,850</b>
<b>Budgeted expenses</b>					
Risk Management	859,862	1,738,040	1,674,050	1,674,480	1,676,320
Safety Office	185,882	217,480	222,560	222,390	224,980
Environmental	0	0	0	0	0
Tort Liability	418,717	700,000	692,070	692,070	692,070
Transfers out	0	0	0	0	0
<b>Total budgeted expenses</b>	<b>1,464,461</b>	<b>2,655,520</b>	<b>2,588,680</b>	<b>2,588,940</b>	<b>2,593,370</b>
Budgeted income (loss)	2,429,393	(457,270)	(339,520)	(337,480)	(339,520)
Adjustment for GAAP: Depreciation	(16,924)	(8,000)	(17,000)	(17,000)	(17,000)
Net Assets January 1	6,003,128	5,679,961	8,415,597	8,059,077	7,704,597
<b>Net Assets December 31</b>	<b>8,415,597</b>	<b>5,214,691</b>	<b>8,059,077</b>	<b>7,704,597</b>	<b>7,348,077</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

**FUND**                    **620 - SELF INSURANCE**  
**DEPARTMENT**        **03/04 - FINANCE / LAW**

## COMBINED DETAIL SUMMARY

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	247,139	256,450	320,200	321,340	322,570
120	Special Salaries	9,865	0	0	0	0
130	Overtime	1,111	0	0	0	0
140	Employee Benefits	1,067,575	1,578,770	1,590,010	1,635,220	1,680,200
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>1,325,689</b>	<b>1,835,220</b>	<b>1,910,210</b>	<b>1,956,560</b>	<b>2,002,770</b>
210	Utilities	0	0	0	0	0
220	Communications	5,511	4,380	4,450	4,450	4,450
230	Transportation and Training	16,712	19,600	19,600	18,740	19,600
240	Insurance	18,157,438	23,585,770	22,708,830	26,876,220	30,897,060
250	Professional Services	2,817,372	2,168,190	2,077,690	2,180,690	2,180,690
260	Data Processing	39,100	49,810	47,610	47,110	47,110
270	Equipment Charges	1,977	2,600	1,700	1,700	1,700
280	Buildings and Grounds Charges	1,167	0	0	0	0
290	Other Contractuals	147,138	202,100	204,850	204,510	204,370
<b>Subtotal Contractuals</b>		<b>21,186,415</b>	<b>26,032,450</b>	<b>25,064,730</b>	<b>29,333,420</b>	<b>33,354,980</b>
310	Office Supplies	5,868	18,000	17,840	17,840	17,840
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	47,064	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	3,795	0	0	0	0
390	Other Commodities	30,983	70,800	70,800	70,800	70,800
<b>Subtotal Commodities</b>		<b>87,709</b>	<b>88,800</b>	<b>88,640</b>	<b>88,640</b>	<b>88,640</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	269,600	20,000	20,000	20,000	20,000
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>269,600</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	293,616	1,383,160	1,383,160	1,383,160	1,383,160
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>293,616</b>	<b>1,383,160</b>	<b>1,383,160</b>	<b>1,383,160</b>	<b>1,383,160</b>
<b>TOTAL</b>		<b>23,163,029</b>	<b>29,359,630</b>	<b>28,466,740</b>	<b>32,781,780</b>	<b>36,849,550</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>620 - GROUP LIFE</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>01 - SELF INSURANCE</b>
<b>ACTIVITY</b>	<b>01 - GROUP LIFE</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	0	0	0	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210	Utilities	0	0	0	0	0
220	Communications	0	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	746,271	590,000	590,000	590,000	590,000
250	Professional Services	0	1,000	1,000	1,000	1,000
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	9,320	10,070	11,080	11,080	11,080
<b>Subtotal Contractuals</b>		<b>755,591</b>	<b>601,070</b>	<b>602,080</b>	<b>602,080</b>	<b>602,080</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
<b>Subtotal Commodities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	300,000	300,000	300,000	300,000
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL</b>		<b>755,591</b>	<b>901,070</b>	<b>902,080</b>	<b>902,080</b>	<b>902,080</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>620 - GROUP HEALTH</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>02 - SELF INSURANCE</b>
<b>ACTIVITY</b>	<b>02 - GROUP HEALTH</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	36,113	36,130	37,320	37,330	37,340
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	8,473	8,950	8,920	9,040	9,650
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>44,585</b>	<b>45,080</b>	<b>46,240</b>	<b>46,370</b>	<b>46,990</b>
210	Utilities	0	0	0	0	0
220	Communications	2	0	0	0	0
230	Transportation and Training	5,967	3,330	3,330	3,330	3,330
240	Insurance	16,820,875	21,620,070	20,885,130	25,032,520	29,053,360
250	Professional Services	97,636	107,000	107,000	110,000	110,000
260	Data Processing	0	0	0	0	0
270	Equipment Charges	10	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	14,401	53,370	61,470	60,470	60,470
<b>Subtotal Contractuals</b>		<b>16,938,891</b>	<b>21,783,770</b>	<b>21,056,930</b>	<b>25,206,320</b>	<b>29,227,160</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
<b>Subtotal Commodities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>16,983,476</b>	<b>21,828,850</b>	<b>21,103,170</b>	<b>25,252,690</b>	<b>29,274,150</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>620 - WORKERS' COMPENSATION</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>03 - SELF INSURANCE</b>
<b>ACTIVITY</b>	<b>03 - WORKERS' COMPENSATION</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	51,882	56,360	57,320	58,320	59,400
120	Special Salaries	9,793	0	0	0	0
130	Overtime	1,111	0	0	0	0
140	Employee Benefits	1,020,769	1,529,210	1,528,250	1,572,720	1,613,520
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>1,083,554</b>	<b>1,585,570</b>	<b>1,585,570</b>	<b>1,631,040</b>	<b>1,672,920</b>
210	Utilities	0	0	0	0	0
220	Communications	792	1,570	1,570	1,570	1,570
230	Transportation and Training	1,267	4,280	4,280	4,280	4,280
240	Insurance	156,694	302,400	262,400	282,400	282,400
250	Professional Services	2,587,947	1,912,280	1,851,780	1,951,780	1,951,780
260	Data Processing	27,175	27,890	27,010	26,800	26,800
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	101,590	124,200	124,200	124,200	124,200
<b>Subtotal Contractuals</b>		<b>2,875,464</b>	<b>2,372,620</b>	<b>2,271,240</b>	<b>2,391,030</b>	<b>2,391,030</b>
310	Office Supplies	428	6,000	6,000	6,000	6,000
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	53	0	0	0	0
<b>Subtotal Commodities</b>		<b>481</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	10,000	10,000	10,000	10,000
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>3,959,500</b>	<b>3,974,190</b>	<b>3,872,810</b>	<b>4,038,070</b>	<b>4,079,950</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>620 - WORKERS' COMPENSATION</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>03 - SELF INSURANCE</b>
<b>ACTIVITY</b>	<b>03 - WORKERS' COMPENSATION</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Account Clerk III	1	1	1	621	28,010	28,040	29,000	30,020
<b>Subtotal</b>					<b>28,010</b>	<b>28,040</b>	<b>29,000</b>	<b>30,020</b>
ADD: Longevity					80	80	100	110
Accrual					830	830	850	900
Charge from Risk Management					27,440	28,370	28,370	28,370
<b>Subtotal</b>					<b>28,350</b>	<b>29,280</b>	<b>29,320</b>	<b>29,380</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>		<b>56,360</b>	<b>57,320</b>	<b>58,320</b>	<b>59,400</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>620 - GENERAL LIABILITY</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>04 - SELF INSURANCE</b>
<b>ACTIVITY</b>	<b>04 - GENERAL LIABILITY</b>
<b>SUBACTIVITY</b>	<b>01 - RISK MANAGEMENT</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	58,674	64,140	121,170	121,240	121,320
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	15,149	16,410	28,250	28,590	30,490
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>73,823</b>	<b>80,550</b>	<b>149,420</b>	<b>149,830</b>	<b>151,810</b>
210	Utilities	0	0	0	0	0
220	Communications	3,808	1,770	1,840	1,840	1,840
230	Transportation and Training	2,815	3,890	3,890	3,890	3,890
240	Insurance	429,105	1,073,300	971,300	971,300	971,300
250	Professional Services	23,660	37,000	7,000	7,000	7,000
260	Data Processing	6,535	16,530	15,920	15,800	15,800
270	Equipment Charges	10	1,000	100	100	100
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	3,533	2,400	3,140	3,280	3,140
<b>Subtotal Contractuals</b>		<b>469,464</b>	<b>1,135,890</b>	<b>1,003,190</b>	<b>1,003,210</b>	<b>1,003,070</b>
310	Office Supplies	77	11,600	11,440	11,440	11,440
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	44,090	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	1,834	0	0	0	0
390	Other Commodities	974	0	0	0	0
<b>Subtotal Commodities</b>		<b>46,975</b>	<b>11,600</b>	<b>11,440</b>	<b>11,440</b>	<b>11,440</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	269,600	10,000	10,000	10,000	10,000
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>269,600</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	500,000	500,000	500,000	500,000
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL</b>		<b>859,862</b>	<b>1,738,040</b>	<b>1,674,050</b>	<b>1,674,480</b>	<b>1,676,320</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>620 - GENERAL LIABILITY</b>							
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>							
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>							
<b>SECTION</b>	<b>04 - SELF INSURANCE</b>							
<b>ACTIVITY</b>	<b>01 - GENERAL LIABILITY</b>							
<b>SUBACTIVITY</b>	<b>01 - RISK MANAGEMENT</b>							

  

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Risk Manager	1	1	1	112	71,940	74,310	74,310	74,310
Claims Adjuster	1	1	1	116	54,880	56,740	56,740	56,740
<b>Subtotal</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>126,820</b>	<b>131,050</b>	<b>131,050</b>	<b>131,050</b>
ADD: Longevity					240	560	590	630
Accrual					490	490	530	570
Director of Finance (25%)					0	31,220	31,220	31,220
Assistant Director of Finance (25%)					0	23,380	23,380	23,380
LESS: Charge to Workers' Comp					(27,440)	(28,370)	(28,370)	(28,370)
Charge to Health Insurance					(35,970)	(37,160)	(37,160)	(37,160)
<b>Subtotal</b>					<b>(62,680)</b>	<b>(9,880)</b>	<b>(9,810)</b>	<b>(9,730)</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>64,140</b>	<b>121,170</b>	<b>121,240</b>	<b>121,320</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>620 - GENERAL LIABILITY</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>
<b>SECTION</b>	<b>04 - SELF INSURANCE</b>
<b>ACTIVITY</b>	<b>04 - GENERAL LIABILITY</b>
<b>SUBACTIVITY</b>	<b>02 - SAFETY OFFICE</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	100,470	99,820	104,390	104,450	104,510
120	Special Salaries	72	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	23,184	24,200	24,590	24,870	26,540
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>123,726</b>	<b>124,020</b>	<b>128,980</b>	<b>129,320</b>	<b>131,050</b>
210	Utilities	0	0	0	0	0
220	Communications	61	790	790	790	790
230	Transportation and Training	4,586	5,700	5,700	4,840	5,700
240	Insurance	0	0	0	0	0
250	Professional Services	4,800	5,250	5,250	5,250	5,250
260	Data Processing	5,390	5,390	4,680	4,510	4,510
270	Equipment Charges	1,880	1,000	1,000	1,000	1,000
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	5,186	4,130	4,960	5,480	5,480
<b>Subtotal Contractuals</b>		<b>21,903</b>	<b>22,260</b>	<b>22,380</b>	<b>21,870</b>	<b>22,730</b>
310	Office Supplies	5,363	400	400	400	400
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	2,974	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	1,961	0	0	0	0
390	Other Commodities	29,955	70,800	70,800	70,800	70,800
<b>Subtotal Commodities</b>		<b>40,253</b>	<b>71,200</b>	<b>71,200</b>	<b>71,200</b>	<b>71,200</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>185,882</b>	<b>217,480</b>	<b>222,560</b>	<b>222,390</b>	<b>224,980</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>620 - GENERAL LIABILITY</b>							
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>							
<b>DIVISION</b>	<b>20 - FINANCIAL MANAGEMENT</b>							
<b>SECTION</b>	<b>06 - SELF INSURANCE</b>							
<b>ACTIVITY</b>	<b>04 - GENERAL LIABILITY</b>							
<b>SUBACTIVITY</b>	<b>02 - SAFETY OFFICE</b>							

  

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Senior Safety Coordinator	1	1	1	114	55,870	57,650	57,650	57,650
Safety Coordinator	1	1	1	116	43,250	46,040	46,040	46,040
<b>Subtotal</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>99,120</b>	<b>103,690</b>	<b>103,690</b>	<b>103,690</b>
ADD: Longevity					240	240	260	290
Accrual					460	460	500	530
<b>Subtotal</b>					<b>700</b>	<b>700</b>	<b>760</b>	<b>820</b>
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>99,820</b>	<b>104,390</b>	<b>104,450</b>	<b>104,510</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>620 - GENERAL LIABILITY</b>
<b>DEPARTMENT</b>	<b>04 - LAW</b>
<b>DIVISION</b>	<b>10 - CITY ATTORNEY'S OFFICE</b>
<b>SECTION</b>	<b>02 - TORT MANAGEMENT</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	0	0	0	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210	Utilities	0	0	0	0	0
220	Communications	849	250	250	250	250
230	Transportation and Training	2,077	2,400	2,400	2,400	2,400
240	Insurance	4,493	0	0	0	0
250	Professional Services	103,330	105,660	105,660	105,660	105,660
260	Data Processing	0	0	0	0	0
270	Equipment Charges	77	600	600	600	600
280	Buildings and Grounds Charges	1,167	0	0	0	0
290	Other Contractuals	13,109	7,930	0	0	0
<b>Subtotal Contractuals</b>		<b>125,101</b>	<b>116,840</b>	<b>108,910</b>	<b>108,910</b>	<b>108,910</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
<b>Subtotal Commodities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	293,616	583,160	583,160	583,160	583,160
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>293,616</b>	<b>583,160</b>	<b>583,160</b>	<b>583,160</b>	<b>583,160</b>
<b>TOTAL</b>		<b>418,717</b>	<b>700,000</b>	<b>692,070</b>	<b>692,070</b>	<b>692,070</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - PENSION FUNDS

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Employer contributions - WER	1,957,922	1,993,620	1,746,640	1,799,040	1,853,010
Employee contributions - WER	2,236,973	2,235,110	2,235,110	2,324,510	2,394,250
Interest and dividends	6,094,466	8,910,000	6,200,000	6,200,000	6,200,000
Investment gain (loss)	(53,663,698)	34,560,000	21,121,060	21,358,440	21,580,340
Operating transfer in	1,328,831	1,974,480	1,964,080	2,033,540	2,118,810
Other	861,579	0	0	0	0
Employer contributions - WER 3	1,203,471	1,390,180	1,390,180	1,487,490	1,554,430
Employee contributions - WER 3	1,203,471	1,390,180	1,390,180	1,487,490	1,554,430
Interest and dividends	237,729	250,000	250,000	250,000	250,000
Investment gain (loss)	(993,859)	630,000	333,420	393,210	468,850
Employer contributions - P&F	4,746,504	5,188,290	5,573,400	5,796,340	6,028,190
Employee contributions - P&F	3,104,036	3,165,680	3,165,680	3,292,310	3,424,000
Interest and dividends	5,176,251	7,550,000	5,200,000	5,200,000	5,200,000
Investment gain (loss)	(45,657,043)	29,320,000	18,108,770	18,697,110	19,280,660
Other	732,674	0	0	0	0
<b>Total budgeted revenues</b>	<b>(71,430,693)</b>	<b>98,557,540</b>	<b>68,678,520</b>	<b>70,319,480</b>	<b>71,906,970</b>
Budgeted expenditures:					
Pension benefits - WER	17,236,411	18,200,000	18,200,000	19,200,000	20,200,000
Administrative charge	0	15,130	6,750	6,750	6,750
Death benefits - WER	51,657	125,000	125,000	125,000	125,000
Professional Services	2,406,964	5,319,060	6,600,000	6,600,000	6,600,000
Refunded contributions	203,434	800,000	800,000	800,000	800,000
Pension administration	227,927	439,820	427,410	426,730	430,860
Other expenses	42,365	29,100	32,500	32,500	32,500
Professional Services - WER 3	41,574	77,700	68,000	73,000	78,600
Refunded contributions	526,655	750,000	750,000	750,000	750,000
Operating Transfers Out	1,328,831	1,747,000	1,747,000	1,816,800	1,900,000
Other expenses	34,860	2,600	27,350	2,350	2,350
Pension benefits - P&F	15,710,172	17,500,000	17,500,000	18,500,000	19,500,000
Administrative charge	0	0	510	510	510
Death benefits - P&F	6,694	10,000	10,000	10,000	10,000
Professional Services	2,057,703	4,521,090	6,200,000	6,200,000	6,200,000
Refunded contributions	415,274	500,000	500,000	500,000	500,000
Pension administration	220,809	227,480	217,080	216,740	218,810
Other expenses	33,571	17,750	28,810	28,810	28,810
<b>Total budgeted expenditures</b>	<b>40,544,901</b>	<b>50,281,730</b>	<b>53,240,410</b>	<b>55,289,190</b>	<b>57,384,190</b>
Budgeted Income /(Loss)	(111,975,594)	48,275,810	15,438,110	15,030,290	14,522,780
Fund balance January 1	772,791,821	816,850,499	660,816,227	676,254,337	691,284,627
<b>Fund balance December 31</b>	<b>660,816,227</b>	<b>865,126,309</b>	<b>676,254,337</b>	<b>691,284,627</b>	<b>705,807,407</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - PENSION FUNDS

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
<b>WER 3 (Fund 778)</b>					
Employer contributions - WER 3	1,203,471	1,390,180	1,390,180	1,487,490	1,554,430
Employee contributions - WER 3	1,203,471	1,390,180	1,390,180	1,487,490	1,554,430
Interest and dividends	237,729	250,000	250,000	250,000	250,000
Investment gain (loss)	(993,859)	630,000	333,420	393,210	468,850
<b>Total budgeted revenues</b>	<b>1,650,812</b>	<b>3,660,360</b>	<b>3,363,780</b>	<b>3,618,190</b>	<b>3,827,710</b>
Professional Services	41,574	77,700	68,000	73,000	78,600
Refunded contributions	526,655	750,000	750,000	750,000	750,000
Operating Transfers Out	1,328,831	1,747,000	1,747,000	1,816,800	1,900,000
Other expenses	34,860	2,600	27,350	2,350	2,350
<b>Total budgeted expenses</b>	<b>1,931,920</b>	<b>2,577,300</b>	<b>2,592,350</b>	<b>2,642,150</b>	<b>2,730,950</b>
Budgeted income (loss)	(281,108)	1,083,060	771,430	976,040	1,096,760
Fund Balance January 1	7,809,138	8,668,328	7,528,030	8,299,460	9,275,500
<b>Fund Balance December 31</b>	<b>7,528,030</b>	<b>9,751,388</b>	<b>8,299,460</b>	<b>9,275,500</b>	<b>10,372,260</b>
<b>WER (Fund 775)</b>					
Employer contributions - WER	1,957,922	1,993,620	1,746,640	1,799,040	1,853,010
Employee contributions - WER	2,236,973	2,235,110	2,235,110	2,324,510	2,394,250
Interest and dividends	6,094,466	7,550,000	5,200,000	5,200,000	5,200,000
Investment gain (loss)	(53,663,698)	29,320,000	18,108,770	18,697,110	19,280,660
Operating transfers in	1,328,831	1,974,480	1,964,080	2,033,540	2,118,810
Other	861,579	0	0	0	0
<b>Total budgeted revenues</b>	<b>(41,183,927)</b>	<b>43,073,210</b>	<b>29,254,600</b>	<b>30,054,200</b>	<b>30,846,730</b>
Pension benefits - WER	17,236,411	18,200,000	18,200,000	19,200,000	20,200,000
Administrative charge	0	15,130	6,750	6,750	6,750
Death benefits - WER	51,657	125,000	125,000	125,000	125,000
Professional Services	2,406,964	5,319,060	6,600,000	6,600,000	6,600,000
Refunded contributions	203,434	800,000	800,000	800,000	800,000
Other expenses	270,292	468,920	459,910	459,230	463,360
<b>Total budgeted expenses</b>	<b>20,168,758</b>	<b>24,928,110</b>	<b>26,191,660</b>	<b>27,190,980</b>	<b>28,195,110</b>
Budgeted income (loss)	(61,352,685)	18,145,100	3,062,940	2,863,220	2,651,620
Fund balance January 1	413,882,535	430,104,795	352,529,850	355,592,790	358,456,010
<b>Fund Balance December 31</b>	<b>352,529,850</b>	<b>448,249,895</b>	<b>355,592,790</b>	<b>358,456,010</b>	<b>361,107,630</b>
<b>Police and Fire (Fund 776)</b>					
Employer contributions - P&F	4,746,504	5,188,290	5,573,400	5,796,340	6,028,190
Employee contributions - P&F	3,104,036	3,165,680	3,165,680	3,292,310	3,424,000
Interest and dividends	5,176,251	7,550,000	5,200,000	5,200,000	5,200,000
Investment gain (loss)	(45,657,043)	29,320,000	18,108,770	18,697,110	19,280,660
<b>Total budgeted revenues</b>	<b>(31,897,578)</b>	<b>45,223,970</b>	<b>32,047,850</b>	<b>32,985,760</b>	<b>33,932,850</b>
Pension benefits - P&F	15,710,172	17,500,000	17,500,000	18,500,000	19,500,000
Administrative charge	0	0	510	510	510
Death benefits - P&F	6,694	10,000	10,000	10,000	10,000
Professional Services	2,057,703	4,521,090	6,200,000	6,200,000	6,200,000
Refunded contributions	415,274	500,000	500,000	500,000	500,000
Other expenses	254,380	245,230	245,890	245,550	247,620
<b>Total budgeted expenses</b>	<b>18,444,223</b>	<b>22,776,320</b>	<b>24,456,400</b>	<b>25,456,060</b>	<b>26,458,130</b>
Budgeted income (loss)	(50,341,801)	22,447,650	7,591,450	7,529,700	7,474,720
Fund balance January 1	351,100,148	371,826,918	300,758,347	308,349,797	315,879,497
<b>Fund balance December 31</b>	<b>300,758,347</b>	<b>394,274,568</b>	<b>308,349,797</b>	<b>315,879,497</b>	<b>323,354,217</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>778 - EMPLOYEES' RETIREMENT SYSTEM</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>30 - TREASURY</b>
<b>SECTION</b>	<b>03 - PENSION</b>
<b>ACTIVITY</b>	<b>03 - WER 3</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	0	0	0	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210	Utilities	0	0	0	0	0
220	Communications	64	100	100	100	100
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	76,141	77,700	93,000	73,000	78,600
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	228	2,500	2,250	2,250	2,250
<b>Subtotal Contractuals</b>		<b>76,434</b>	<b>80,300</b>	<b>95,350</b>	<b>75,350</b>	<b>80,950</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
<b>Subtotal Commodities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	1,328,831	1,747,000	1,747,000	1,816,800	1,900,000
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	526,655	750,000	750,000	750,000	750,000
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>1,855,486</b>	<b>2,497,000</b>	<b>2,497,000</b>	<b>2,566,800</b>	<b>2,650,000</b>
<b>TOTAL</b>		<b>1,931,920</b>	<b>2,577,300</b>	<b>2,592,350</b>	<b>2,642,150</b>	<b>2,730,950</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

**FUND** 775 - EMPLOYEES' RETIREMENT SYSTEM  
**DEPARTMENT** 03 - FINANCE

## COMBINED DETAIL SUMMARY

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	17,531,824	18,504,010	18,506,850	19,507,280	20,507,740
120	Special Salaries	23	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	60,925	64,800	65,710	65,220	68,890
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>17,592,772</b>	<b>18,568,810</b>	<b>18,572,560</b>	<b>19,572,500</b>	<b>20,576,630</b>
210	Utilities	0	0	0	0	0
220	Communications	8,181	16,580	12,430	12,430	12,430
230	Transportation and Training	7,643	25,300	25,300	25,300	25,300
240	Insurance	0	0	0	0	0
250	Professional Services	2,188,573	5,329,060	6,610,000	6,610,000	6,610,000
260	Data Processing	32,150	32,650	29,690	29,070	29,070
270	Equipment Charges	88	90	90	90	90
280	Buildings and Grounds Charges	344	0	450	450	450
290	Other Contractuals	30,224	28,920	15,940	15,940	15,940
<b>Subtotal Contractuals</b>		<b>2,267,203</b>	<b>5,432,600</b>	<b>6,693,900</b>	<b>6,693,280</b>	<b>6,693,280</b>
310	Office Supplies	1,977	1,500	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	24	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	34	200	200	200	200
<b>Subtotal Commodities</b>		<b>2,035</b>	<b>1,700</b>	<b>200</b>	<b>200</b>	<b>200</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	306,749	925,000	925,000	925,000	925,000
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>306,749</b>	<b>925,000</b>	<b>925,000</b>	<b>925,000</b>	<b>925,000</b>
<b>TOTAL</b>		<b>20,168,759</b>	<b>24,928,110</b>	<b>26,191,660</b>	<b>27,190,980</b>	<b>28,195,110</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>775 - EMPLOYEES' RETIREMENT SYSTEM</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>30 - TREASURY</b>
<b>SECTION</b>	<b>03 - PENSION</b>
<b>ACTIVITY</b>	<b>01 - EMPLOYEES' RETIREMENT</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	17,236,411	18,200,000	18,200,000	19,200,000	20,200,000
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>17,236,411</b>	<b>18,200,000</b>	<b>18,200,000</b>	<b>19,200,000</b>	<b>20,200,000</b>
210	Utilities	0	0	0	0	0
220	Communications	973	2,000	2,000	2,000	2,000
230	Transportation and Training	3,450	11,500	11,500	11,500	11,500
240	Insurance	0	0	0	0	0
250	Professional Services	2,185,680	5,329,060	6,610,000	6,610,000	6,610,000
260	Data Processing	0	0	0	0	0
270	Equipment Charges	35	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	22,509	5,500	8,900	8,900	8,900
<b>Subtotal Contractuals</b>		<b>2,212,646</b>	<b>5,348,060</b>	<b>6,632,400</b>	<b>6,632,400</b>	<b>6,632,400</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	24	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	100	100	100	100
<b>Subtotal Commodities</b>		<b>24</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	306,749	925,000	925,000	925,000	925,000
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>306,749</b>	<b>925,000</b>	<b>925,000</b>	<b>925,000</b>	<b>925,000</b>
<b>TOTAL</b>		<b>19,755,830</b>	<b>24,473,160</b>	<b>25,757,500</b>	<b>26,757,500</b>	<b>27,757,500</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>775 - EMPLOYEES' RETIREMENT SYSTEM</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>30 - TREASURY</b>
<b>SECTION</b>	<b>03 - PENSION</b>
<b>ACTIVITY</b>	<b>01 - EMPLOYEES' RETIREMENT</b>
<b>SUBACTIVITY</b>	<b>01 - PENSION MANAGEMENT</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	295,413	304,010	306,850	307,280	307,740
120	Special Salaries	23	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	60,925	64,800	65,710	65,220	68,890
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>356,361</b>	<b>368,810</b>	<b>372,560</b>	<b>372,500</b>	<b>376,630</b>
210	Utilities	0	0	0	0	0
220	Communications	7,208	14,580	10,430	10,430	10,430
230	Transportation and Training	4,194	13,800	13,800	13,800	13,800
240	Insurance	0	0	0	0	0
250	Professional Services	2,893	0	0	0	0
260	Data Processing	32,150	32,650	29,690	29,070	29,070
270	Equipment Charges	53	90	90	90	90
280	Buildings and Grounds Charges	344	0	450	450	450
290	Other Contractuals	7,715	23,420	7,040	7,040	7,040
<b>Subtotal Contractuals</b>		<b>54,557</b>	<b>84,540</b>	<b>61,500</b>	<b>60,880</b>	<b>60,880</b>
310	Office Supplies	1,977	1,500	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	34	100	100	100	100
<b>Subtotal Commodities</b>		<b>2,012</b>	<b>1,600</b>	<b>100</b>	<b>100</b>	<b>100</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>412,930</b>	<b>454,950</b>	<b>434,160</b>	<b>433,480</b>	<b>437,610</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>775 - EMPLOYEES' RETIREMENT SYSTEM</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>30 - TREASURY</b>
<b>SECTION</b>	<b>03 - PENSION</b>
<b>ACTIVITY</b>	<b>01 - EMPLOYEES' RETIREMENT</b>
<b>SUBACTIVITY</b>	<b>01 - PENSION MANAGEMENT</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Pension Manager	1	1	1	112	66,650	62,500	62,500	62,500
Senior Accountant	1	1	1	115	57,330	59,050	59,050	59,050
Senior Budget Analyst	1	1	1	115	58,540	60,120	60,120	60,120
Administrative Aide III	1	1	1	120	40,990	43,080	43,080	43,080
Secretary	1	1	1	619	33,530	33,320	33,630	33,980
<b>Subtotal</b>	<b>5</b>	<b>5</b>	<b>5</b>		<b>257,040</b>	<b>258,070</b>	<b>258,380</b>	<b>258,730</b>
ADD: Longevity					2,750	2,040	2,160	2,260
Accrual					730	730	750	800
Director of Finance (10%)					0	12,490	12,490	12,490
City Treasurer (20%)					15,680	16,200	16,200	16,200
Senior Attorney (25%)					19,270	20,680	20,690	20,690
LESS: Secretary (10%)					(3,350)	(3,360)	(3,390)	(3,430)
<b>Subtotal</b>					<b>35,080</b>	<b>48,780</b>	<b>48,900</b>	<b>49,010</b>
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>		<b>292,120</b>	<b>306,850</b>	<b>307,280</b>	<b>307,740</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>776 - POLICE &amp; FIRE RETIREMENT</b>
<b>DEPARTMENT</b>	<b>03 - FINANCE</b>
<b>DIVISION</b>	<b>30 - TREASURY</b>
<b>SECTION</b>	<b>03 - PENSION</b>
<b>ACTIVITY</b>	<b>02 - POLICE &amp; FIRE RETIREMENT</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	15,710,172	17,500,000	17,500,000	18,500,000	19,500,000
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>15,710,172</b>	<b>17,500,000</b>	<b>17,500,000</b>	<b>18,500,000</b>	<b>19,500,000</b>
210	Utilities	0	0	0	0	0
220	Communications	1,101	2,000	2,000	2,000	2,000
230	Transportation and Training	0	11,500	11,500	11,500	11,500
240	Insurance	0	0	0	0	0
250	Professional Services	2,100,464	4,532,890	6,211,800	6,211,800	6,211,800
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	5,532	3,830	3,920	3,920	3,920
<b>Subtotal Contractuals</b>		<b>2,107,097</b>	<b>4,550,220</b>	<b>6,229,220</b>	<b>6,229,220</b>	<b>6,229,220</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	100	100	100	100
<b>Subtotal Commodities</b>		<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	204,986	216,000	217,080	216,740	218,810
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	421,968	510,000	510,000	510,000	510,000
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>626,954</b>	<b>726,000</b>	<b>727,080</b>	<b>726,740</b>	<b>728,810</b>
<b>TOTAL</b>		<b>18,444,223</b>	<b>22,776,320</b>	<b>24,456,400</b>	<b>25,456,060</b>	<b>26,458,130</b>



